

6440 University of California

Income and Funds Available

	2008-09*	2009-10*	2010-11*
General Funds	\$2,418,291	\$2,596,066	\$3,018,649
Federal ARRA Reimbursements	\$268,500	\$448,000	-
Special and Nongovernmental Cost Funds	67,814	101,732	57,912
Totals, State Appropriations	\$2,754,605	\$3,145,798	\$3,076,561
UNIVERSITY SOURCES			
General Funds Income:			
Student Fees:			
Nonresident tuition	\$270,718	\$272,443	\$282,343
Application for admission and other fees	27,782	27,700	27,700
Interest on General Fund Balances	15,924	10,000	10,000
Contract and Grant Overhead:			
Contract and Grant Overhead	253,969	274,000	296,000
Contract and Grant Overhead--Neuropsychiatric Institutes	377	377	377
Allowance for Overhead and Management - Department of Energy	1,067	285	-
Overhead on State agency agreements	25,726	19,500	20,500
Prior year balances (instructional equipment/deferred maint.)	22,852	11,608	-
Other	10,065	10,500	11,000
Available in subsequent years	(11,608)	-	-
Totals, General Funds Income	\$616,872	\$626,413	\$647,920
Special Funds Income:			
United States appropriations	20,735	19,000	19,000
Gear Up-State Grant Program	3,500	3,500	3,500
Local government	96,074	96,639	96,639
Student Fees:			
Educational fee	1,358,365	1,630,261	2,143,288
Registration fee	164,856	196,141	206,562
Selected professional fees	153,611	174,590	215,973
(Subtotals, mandatory systemwide and professional fees)	\$1,676,832	\$2,000,992 ^{1/}	\$2,565,823
University extension	207,418	211,566	216,855
Summer session	9,333	10,201	13,491
Other fees	308,560	330,159	353,270
Sales and services - Educational activities	1,082,854	1,191,139	1,310,253
Sales and services - Teaching hospitals	4,913,330	5,208,130	5,520,618
Sales and services - Support activities	511,587	537,166	564,024
Endowments	188,206	190,590	190,590
Auxiliary enterprises	942,677	1,002,205	1,062,337
Contract and grant administration	112,464	124,000	133,000
Department of Energy Management Fee	30,790	33,500	33,500
University Opportunity Fund	141,833	224,000	242,000
Other	232,912	228,943	215,206
Totals, Special Funds Income	\$10,479,105	\$11,411,730	\$12,540,106
Totals, University Sources	\$11,095,977	\$12,038,143	\$13,188,026
TOTAL INCOME AND FUNDS AVAILABLE	\$13,850,582	\$15,183,941	\$16,264,587

^{1/} Current-year fee revenue is based on 2007-08 funded FTES levels.